

ACCOUNT: 4516-0263 Lead Retained Revenue

FISCAL YEAR '09: 7/1/08 - 6/30/09

PERIOD ENDING: March 31, 2009

UNIT CODE: 5314

Cash Receipts as of: 4/9/09

DPH \$ 952,268.33

Toward U/Mass ISA \$ 17,162.16

\$ 969,430.49

Amended Budget (5/15/09)	2000 Expend	Actual 2000 Reversions			SP Budget	Revised Budget
			AA	Personnel		
716,598	714,303	2,295	A01	Regular salaries (inc.steps/pay award)	922,949.00	907,381.00
			A01	3% union raise	-	-
0	0	0	A01	U/Mass ISA	18,104.00	18,104.00
0	380	-380	A06	Stand-by	-	-
0	0	0	A07	Shift Differential	-	-
15,000	12,101	2,899	A08	Overtime	500.00	1,350.00
			A10	Holiday	500.00	145.00
			A13	Vacation-in-Lieu	-	-
1,100	851	249	D09	Fringe Benefits	12,328.00	12,328.00
0	0	0	A11	Union Settlement	-	-
0	446	-446	D11	Unempl. Comp. Insurance	-	-
0	500	-500	A14	Reclassification	-	-
121,190	0	121,190	D13	Medicare Charge Back	-	-
0	118,881	-118,881	D18	Universal Health CB	-	-
412,656	412,656	0	E16	Indirect Charges	-	-
1,266,544	1,260,118	6,426		Total Personnel	954,381.00	939,308.00
			BB	Travel and Training		
0	0	0	BB	Open Order Encumbrances	-	-
2,500	479	2,021	B01	Out of State - Other	2,500.00	2,500.00
4,500	1,705	2,795	B02	In State	500.00	500.00
0	0	0	B04	Tuition	-	-
1,000	1,217	-217	B05	Training	2,000.00	1,940.00
0	0	0	B06	Membership Dues and License fees	-	-
0	0	0	B10	Exigent Job Related Expenses	-	60.00
0	1,743	-1,743	B1B	Out of State Travel - Lodging	-	-
0	732	-732	BB1	Out of State Travel - Airfare	-	-
0	0	0	BXX	Unknown Object Code	-	-
8,000	5,875	2,125		Total Travel and Training	5,000.00	5,000.00
			CC	Interns		
0	0	0	C05	Student Interns	-	-
0	0	0		Total Interns	-	-
			DD	Fringe and Indirect		
0	0	0	D09		-	-
0	0	0	D11		-	-
0	0	0		Total Fringe and Indirect	-	-
			EE	Office Supplies		
40,852	30,096	10,756	E01	Administrative supplies	3,000.00	1,025.00
45,000	46,519	-1,519	E02	Printing	3,000.00	3,345.00
0	0	0	E04	Central Repographic Charge Back	-	-
0	0	0	E05	Postage Chargeback	-	-
40,000	10,200	29,800	E06	Postage	10,000.00	6,986.00
0	0	0	E10	IT Chargeback	-	-
0	1,144	-1,144	E12	Subscriptions	4,000.00	1,390.00
0	4,960	-4,960	E13	Advertising Expenses	-	-
0	2,799	-2,799	E19	Fees, Licenses	-	2,169.00

Payroll through 3/28/09

Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp	% Budget Comm & Exp	% Budget Month	Notes
-	65,948.99	649,564.76	-	649,564.76	257,816.24 0.00			ok
-	2,080.80	13,426.11	-	13,426.11	4,677.89			
-	-	-	-	-	0.00			
-	-	-	-	-	0.00			
-	20.25	1,334.75		1,334.75	15.25			ok
-	-	145.03		145.03	(0.03)			
-	1,022.59	1,022.59		1,022.59	(1,022.59)			
-	2,201.11	8,542.04	-	8,542.04	3,785.96			
-	-	-	-	-	0.00	#REF!		
-	-	-	-	-	0.00			
-	-	-	-	-	0.00			
-	-	-	-	-	0.00			
-	-	-	-	-	0.00			
-	-	-	-	-	0.00			
-	71,273.74	674,035.28	-	674,035.28	265,272.72	71.76%	16.67%	
-	-	-	-	-	0.00			
-	-	-	-	-	2,500.00			
-	-	23.90	-	23.90	476.10			
-	-	-	-	-	0.00			
-	-	-	-	-	1,940.00			
-	-	60.00	-	60.00	0.00			
-	-	-	-	-	0.00			
-	-	-	-	-	0.00			
-	-	83.90	-	83.90	4,916.10	1.68%	16.67%	
-	-	-	-	-	0.00	#REF!		
-	-	-	-	-	0.00			
-	-	-	-	-	0.00			
-	-	-	-	-	0.00			
615.98	79.76	406.38	-	1,022.36	2.64			
1,000.00	-	2,345.20	-	3,345.20	(0.20)			
-	-	-	-	-	0.00			
-	-	-	-	-	0.00			
-	-	-	-	-	6,986.00			
-	-	-	-	-	0.00			
1,290.00	100.00	100.00	-	1,390.00	0.00			
-	-	-	-	-	0.00			
-	-	2,169.00	-	2,169.00	0.00			

0	3,384	-3,384	EE2	Conference/ Training/Registration Fees	-	5,085.00
125,852	99,103	26,749		Total Office Supplies	20,000.00	20,000.00
			FF	Laboratory Supplies		
0	0	0	F03	Kitchen and Dining Supplies	-	-
17,793,490	17,886,926	-93,436	FF	Lab supplies	-	-
			F05	Laboratory Supplies	66,579.00	76,579.00
0	0	0	F06	Medical and Surgical Supplies	-	-
0	0	0	F08	Toiletries and Personal Supplies	-	-
0	286	-286	F11	Laundry and Cleaning Supplies	-	-
0	0	0	F16	Library/Teaching Material	-	-
0	0	0	F24	Maintenance and Repair Supplies	-	-
0	0	0	F25	Maintenance and Repair Tools/Supplies	-	-
0	0	0	F26	Floor Coverings	-	-
17,793,490	17,887,211	-93,721		Total Laboratory Supplies	66,579.00	76,579.00
0	0	0	GG	Energy	-	-
0	0	0	G05	Fuel for Vehicles	-	-
			HH	Consultants		
0	0	0	H04	Advertising Agency/Media Consultants	-	-
0	0	0	H19	Management Consultants	-	-
0	0	0	H22	Planners	-	-
0	0	0	H23	Program Coordinators	-	-
5,000	0	5,000	HH4	Health And Safety Services- Library Intern	-	-
			H16	Researchers	-	-
			H25	Scientists/Joan Daly	-	-
0	73	-73	H98	Reim Trav/ Other Exp Consult Services	-	-
5,000	73	4,927		Total Consultants	-	-
			JJ	Operational Consultants		
0	0	0	J10	Auxiliary Financial Services	115,000.00	115,000.00
0	0	0	J22	Client, Patient and Resident Wages	-	-
0	0	0	J33	Photographic services	-	-
150,000	150,000	0	J61	Property Management	-	-
0	0	0	J98	Reimb Trav and Other Exp., Oper. Svces	-	-
0	0	0			-	-
0	0	0	J51	Bilingual Interpreters	-	-
0	0	0	J61	Property Management	-	-
			JJ2	Auxiliary Services	-	-
150,000	150,000	0		Total Operational Consultants	115,000.00	115,000.00
			KK	Equipment		
102,851	89,401	13,450	K09	Medical Equipment	2,631.00	2,631.00
102,851	89,401	13,450		Total Equipment	2,631.00	2,631.00
			LL	Prog. Equip. Tax Exempt Lease Purchase		
			L49	Lease & Rental Maint. & Repair		
				Medical Equipment Maintenance And Repair	88,000.00	84,340.00
				Total Maintenance And Repair	88,000.00	84,340.00
			MM	Contracts		
0	0	0	L06	Print, Phcopy, Micrographs LS-Purch	-	-
0	0	0	L09	Medical Eqpt - Lease - Purchase	-	-
0	0	0	L21		-	-
0	0	0	L23	Facility Eqpt - Rental/Lease	-	-
0	0	0	L25	Office Equipment Rental/Lease	-	-
			MM1	Open Order Encumbrance		
			M2M	Open Order Encumbrance		
			MM1	Jonathan Howland		
			MM1	Sonia Nagy-Chimienti		
			MM1	Donna Felsenstein		
			MM1	Lida Margariti		
			MM1	Danna Dunne		

-	-	5,084.32	-	5,084.32	0.68			
2,905.98	179.76	10,104.90	-	13,010.88	6,989.12	65.05%	16.67%	
-	-	-	-	-	#REF!			
-	-	-	-	-	0.00			
7,774.82	12,336.00	65,317.44		73,092.26	3,486.74			
-	-	-	-	-	0.00			
-	-	-	-	-	0.00			
-	-	-	-	-	0.00			
-	-	-	-	-	0.00			
-	-	-	-	-	0.00			
-	-	-	-	-	0.00			
-	-	-	-	-	0.00			
7,774.82	12,336.00	65,317.44	-	73,092.26	3,486.74	95.45%	16.67%	
-	-	-	-	-	0.00			
-	-	-	-	-	0.00			
-	-	-	-	-	0.00			
-	-	-	-	-	0.00			
-	-	-	-	-	0.00			
-	-	-	-	-	0.00			
-	-	-	-	-	0.00			
-	-	-	-	-	0.00			
-	-	-	-	-	0.00			
-	-	-	-	-	0.00	#DIV/0!	16.67%	
48,495.00	6,337.58	63,875.90	-	112,370.90	2,629.10			
-	-	-	-	-	0.00			
-	-	-	-	-	0.00			
-	-	-	-	-	0.00			
-	-	-	-	-	0.00			
-	-	-	-	-	0.00			
-	-	-	-	-	0.00			
-	-	-	-	-	0.00			
48,495.00	6,337.58	63,875.90	-	112,370.90	2,629.10	97.71%	16.67%	
-	-	-	-	-	2,631.00			
-	-	-	-	-	2,631.00	0.00%	16.67%	
20,419.58	297.00	55,900.94	-	76,320.52	8,019.48			
20,419.58	297.00	55,900.94	-	76,320.52	8,019.48	0.00%	16.67%	
-	-	-	-	-	0.00			
-	-	-	-	-	0.00			
-	-	-	-	-	0.00			
-	-	-	-	-	0.00			
-	-	-	-	-	0.00			
-	-	-	-	-	0.00			
-	-	-	-	-	0.00			
-	-	-	-	-	0.00			
-	-	-	-	-	0.00			
-	-	-	-	-	0.00			

		MM1	Kathryn Goldman		
		MM1	AK Goodman		
		MM1	Rebecca Lubelzyk		
		MM1	John R Roberts		
		MM1	Uriana Magriples		
		MM1	Laura Riley		
		MM1	Tom Lincoln		
		MM1	Jan Paradise		
		MM1	Brown University Group		
		MM1	Jennifer Brandel		
		MM1	Ellen F Mahan		
		MM1	Jody Konowski		
		MM1	Megan Andelloux		
		MM1	June R Lattimore		
		MM1	Barbara B Lambl		
		MM1	Sheri Brooks		
		MM1	Sanjay Ram		
		MM1	Peter Rice		
		MM1	Lydia Schrier		
		MM1	Diane Blake		
		MM1	Advisory Board Members		
		M2M	Brown University Group		
		M2M	Evans Medical Foundation Inc		
		M2M	Hartford HD		
		M2M	The Mirain Hospital		
		M2M	MGH		
		M2M	BU Media Center		
		M2M	AETC		
		M2M	Gyn teaching assistants		
		M2M	MMS CME		
#REF!	#REF!	#REF!	TOTAL MM	-	-
		NN	Construction, Maintenance, etc		
		N51	Property Management	-	3,660.00
				-	3,660.00
		UU	Information Technology (IT) Expenses		
		U01	Telecommunications Services Data		
		U02	Telecommunications Services Voice	-	-
		U03	Software And Information Tech. (IT) Licenses	32,400.00	32,400.00
		U04	Information Technology (IT) Chargeback	1,245.00	6,318.00
		U05	Information Technology (IT) Professionals	14,764.00	14,764.00
		U07	Information Technology (IT) Equipment Purchase	-	-
		U09	Information Technology (IT) Equipment Rental/Lease	-	-
			TOTAL UU	48,409.00	53,482.00
#REF!	#REF!	#REF!	TOTAL	1,300,000.00	1,300,000.00
20,433,559		SPENDING PLAN TOTAL		#REF!	#REF!
4,646		DIFFERENCE		#REF!	#REF!
		Balance based on REVENUE RECEIVED			

Billed to date: \$1,370,820

